

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 6 Months(1)
							Revised Budget
							YTD
<b>General Fund</b>							
General Administration:							
County Judge:							
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 78,187	\$ 97,305	\$ -	\$ 97,305	\$ 87,714
Training and travel	12,525	1,571	5,075	7,450	2,021	5,429	6,258
Maintenance and operating	893	27	132	761	-	761	438
	<u>188,910</u>	<u>15,193</u>	<u>83,394</u>	<u>105,516</u>	<u>2,021</u>	<u>103,495</u>	<u>94,410</u>
Commissioners Court:							
Salaries and benefits	581,484	44,904	263,086	318,398	-	318,398	290,664
Training and travel	45,093	2,462	10,759	34,334	3,485	30,849	22,530
Maintenance and operating	6,886	166	1,130	5,756	688	5,068	3,414
	<u>633,463</u>	<u>47,532</u>	<u>274,975</u>	<u>358,488</u>	<u>4,173</u>	<u>354,315</u>	<u>316,608</u>
County Clerk:							
Salaries and benefits	1,880,680	139,386	829,904	1,050,776	-	1,050,776	940,314
Training and travel	31,200	142	3,991	27,209	987	26,222	15,600
Maintenance and operating	1,047,827	1,243	377,436	670,391	13,400	656,991	523,896
	<u>2,959,707</u>	<u>140,771</u>	<u>1,211,331</u>	<u>1,748,376</u>	<u>14,387</u>	<u>1,733,989</u>	<u>1,479,810</u>
Support Services:							
Salaries and benefits	185,684	13,911	81,767	103,917	-	103,917	92,814
Maintenance and operating	1,666,450	107,198	1,080,348	586,102	22,688	563,414	833,202
	<u>1,852,134</u>	<u>121,109</u>	<u>1,162,115</u>	<u>690,019</u>	<u>22,688</u>	<u>667,331</u>	<u>926,016</u>
Human Resources:							
Salaries and benefits	1,592,172	109,849	688,852	903,320	-	903,320	796,062
Training and travel	40,200	416	5,681	34,519	-	34,519	20,094
Maintenance and operating	59,121	1,845	21,298	37,823	15,786	22,037	29,538
	<u>1,691,493</u>	<u>112,110</u>	<u>715,831</u>	<u>975,662</u>	<u>15,786</u>	<u>959,876</u>	<u>845,694</u>
Human Resources - Civil Services:							
Salaries and benefits	67,072	5,192	30,731	36,341	-	36,341	33,522
Training and travel	1,500	298	298	1,202	-	1,202	750
Maintenance and operating	10,500	17	410	10,090	415	9,675	5,244
	<u>79,072</u>	<u>5,507</u>	<u>31,439</u>	<u>47,633</u>	<u>415</u>	<u>47,218</u>	<u>39,516</u>
Veterans' Service Officer:							
Salaries and benefits	187,128	14,021	79,494	107,634	-	107,634	93,534
Training and travel	13,500	-	80	13,420	419	13,001	6,750
Maintenance and operating	1,721	60	327	1,394	426	968	852
	<u>202,349</u>	<u>14,081</u>	<u>79,901</u>	<u>122,448</u>	<u>845</u>	<u>121,603</u>	<u>101,136</u>

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**COLLIN COUNTY, TEXAS**

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March 31, 2016

(Interim report numbers are subject to change)

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	Budget	Expenditures	to Date	Budget	Encumbrances	for 6 Months(1)	Revised Budget
					Balance		YTD
Enterprise Resource Planning:							
Salaries and benefits	469,866	34,910	205,359	264,507	-	264,507	29,553
Training and travel	15,450	-	-	15,450	-	15,450	7,722
Maintenance and operating	525	-	-	525	200	325	258
	<u>485,841</u>	<u>34,910</u>	<u>205,359</u>	<u>280,482</u>	<u>200</u>	<u>280,282</u>	<u>37,533</u>
Non-Departmental:							
Salaries and benefits	2,222,837	56,724	169,380	2,053,457	-	2,053,457	936,153
Training and travel	42,500	-	2,175	40,325	494	39,831	19,071
Maintenance and operating	16,322,642	406,970	5,101,835	11,220,807	836,257	10,384,550	3,059,413
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	2,489,487
	<u>27,756,586</u>	<u>463,694</u>	<u>7,373,261</u>	<u>20,383,325</u>	<u>855,963</u>	<u>19,527,362</u>	<u>6,504,124</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	2,970,987	9,986	190,220	2,780,767	146,215	2,634,552	1,295,272
Capital	268,839	-	17,675	251,164	120,548	130,616	116,737
	<u>3,239,826</u>	<u>9,986</u>	<u>207,895</u>	<u>3,031,931</u>	<u>266,763</u>	<u>2,765,168</u>	<u>1,412,009</u>
Administrative Services:							
Salaries and benefits	883,267	64,960	380,509	502,758	-	502,758	61,097
Training and travel	11,420	225	2,631	8,789	-	8,789	3,075
Maintenance and operating	5,893	296	1,755	4,138	398	3,740	1,179
	<u>900,580</u>	<u>65,481</u>	<u>384,895</u>	<u>515,685</u>	<u>398</u>	<u>515,287</u>	<u>65,351</u>
Risk Management:							
Salaries and benefits	161,758	12,307	72,512	89,246	-	89,246	8,332
Training and travel	4,900	-	-	4,900	-	4,900	2,442
Maintenance and operating	2,486,382	20	2,450,262	36,120	288	35,832	(1,207,092)
	<u>2,653,040</u>	<u>12,327</u>	<u>2,522,774</u>	<u>130,266</u>	<u>288</u>	<u>129,978</u>	<u>(1,196,318)</u>
Information Technology:							
Salaries and benefits	3,629,920	267,703	1,574,944	2,054,976	-	2,054,976	239,978
Training and travel	165,500	9,968	45,730	119,770	10,363	109,407	37,010
Maintenance and operating	963,618	362,089	419,053	544,565	100,606	443,959	64,673
Capital	5,454,644	149,622	1,108,320	4,346,324	150,208	4,196,116	1,617,054
	<u>10,213,682</u>	<u>789,382</u>	<u>3,148,047</u>	<u>7,065,635</u>	<u>261,177</u>	<u>6,804,458</u>	<u>1,958,715</u>
Elections:							
Salaries and benefits	1,588,222	322,453	981,411	606,811	-	606,811	(187,329)
Training and travel	9,000	1,223	4,156	4,844	-	4,844	338
Maintenance and operating	434,449	28,365	156,203	278,246	44,821	233,425	60,991
	<u>2,031,671</u>	<u>352,041</u>	<u>1,141,770</u>	<u>889,901</u>	<u>44,821</u>	<u>845,080</u>	<u>(126,000)</u>

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							Revised Budget
							YTD
Passport:							
Salaries and benefits	182,318	14,781	87,486	94,832	-	94,832	91,128
Training and travel	300	-	-	300	-	300	150
Maintenance and operating	15,084	2,544	6,857	8,227	614	7,613	7,536
	197,702	17,325	94,343	103,359	614	102,745	98,814
							4,471
Records:							
Salaries and benefits	488,914	35,791	216,851	272,063	-	272,063	244,434
Training and travel	13,901	61	7,190	6,711	-	6,711	6,942
Maintenance and operating	61,535	2,332	11,564	49,971	15,000	34,971	30,762
	564,350	38,184	235,605	328,745	15,000	313,745	282,138
							46,533
Telecommunications:							
Salaries and benefits	781,017	59,299	348,225	432,792	-	432,792	390,480
Training and travel	51,000	452	840	50,160	10,702	39,458	25,494
Maintenance and operating	1,279,911	56,958	238,809	1,041,102	381,718	659,384	639,930
Capital	2,724,549	324,369	548,074	2,176,475	283,295	1,893,180	1,362,258
	4,836,477	441,078	1,135,948	3,700,529	675,715	3,024,814	2,418,162
							1,282,214
Housing Finance Corporation:							
Maintenance and operating	110,000	-	-	110,000	110,000	-	55,002
Interest and fiscal charges	-	-	-	-	-	-	-
	110,000	-	-	110,000	110,000	-	55,002
							55,002
Total General Administration	60,596,883	2,680,711	20,008,883	40,588,000	2,291,254	38,296,746	30,296,721
							10,287,838
Judicial:							
County Court Probate:							
Salaries and benefits	495,765	36,105	213,864	281,901	-	281,901	247,860
Training and travel	9,950	475	2,415	7,535	399	7,136	4,968
Maintenance and operating	5,957	256	988	4,969	480	4,489	2,958
	511,672	36,836	217,267	294,405	879	293,526	255,786
							38,519
County Courts-at-Law:							
County Courts-at-Law combined:							
Training and travel	-	500	500	(500)	-	(500)	-
Maintenance and operating	216,300	2,845	56,615	159,685	-	159,685	97,638
	216,300	3,345	57,115	159,185	-	159,185	97,638
							40,523

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	Budget	Expenditures	to Date	Budget	Encumbrances	for 6 Months(1)	Revised Budget
					Balance		YTD
County Court-at-Law I:							
Salaries and benefits	474,973	36,166	211,670	263,303	-	263,303	25,786
Training and travel	6,800	-	60	6,740	1,820	4,920	3,336
Maintenance and operating	5,179	-	1,731	3,448	390	3,058	849
	486,952	36,166	213,461	273,491	2,210	271,281	29,971
County Court-at-Law II:							
Salaries and benefits	503,848	38,292	223,567	280,281	-	280,281	28,325
Training and travel	6,900	-	280	6,620	319	6,301	3,170
Maintenance and operating	3,403	95	587	2,816	886	1,930	1,093
	514,151	38,387	224,434	289,717	1,205	288,512	32,588
County Court-at-Law III:							
Salaries and benefits	475,884	36,404	209,053	266,831	-	266,831	28,865
Training and travel	6,850	275	1,364	5,486	892	4,594	2,056
Maintenance and operating	3,668	330	1,173	2,495	630	1,865	651
	486,402	37,009	211,590	274,812	1,522	273,290	31,572
County Court-at-Law No. IV:							
Salaries and benefits	487,553	36,576	212,089	275,464	-	275,464	31,661
Training and travel	5,000	-	-	5,000	655	4,345	2,496
Maintenance and operating	5,707	-	178	5,529	139	5,390	2,660
	498,260	36,576	212,267	285,993	794	285,199	36,817
County Court-at-Law V:							
Salaries and benefits	492,046	37,081	217,135	274,911	-	274,911	28,859
Training and travel	6,900	215	275	6,625	475	6,150	3,169
Maintenance and operating	3,318	226	540	2,778	658	2,120	1,098
	502,264	37,522	217,950	284,314	1,133	283,181	33,126
County Court-at-Law VI:							
Salaries and benefits	473,330	36,194	211,136	262,194	-	262,194	25,510
Training and travel	6,800	255	1,782	5,018	2,587	2,431	1,614
Maintenance and operating	3,418	114	942	2,476	361	2,115	762
	483,548	36,563	213,860	269,688	2,948	266,740	27,886

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							Revised Budget
							YTD
County Court-at-Law VII:							
Salaries and benefits	316,286	11,699	47,981	268,305	-	268,305	122,645
Training and travel	6,800	40	40	6,760	40	6,720	3,356
Maintenance and operating	37,636	-	2,699	34,937	435	34,502	16,105
Capital	4,345	-	-	4,345	4,345	-	2,172
	365,067	11,739	50,720	314,347	4,820	309,527	144,278
Total County Courts-at-Law	3,552,944	237,307	1,401,397	2,151,547	14,632	2,136,915	376,761
County Court-at-Law Clerks:							
Salaries and benefits	1,780,268	127,777	739,290	1,040,978	-	1,040,978	150,810
Training and travel	15,338	50	3,074	12,264	1,943	10,321	4,588
Maintenance and operating	15,919	1,201	10,103	5,816	1,305	4,511	(2,159)
	1,811,525	129,028	752,467	1,059,058	3,248	1,055,810	153,239
County Clerks - Probate/Mental:							
Salaries and benefits	370,727	27,847	152,035	218,692	-	218,692	33,293
Training and travel	6,675	19	111	6,564	-	6,564	3,219
Maintenance and operating	316,386	25,469	103,283	213,103	41,340	171,763	54,889
	693,788	53,335	255,429	438,359	41,340	397,019	91,401
District Courts:							
District Courts Combined:							
Salaries and benefits	389,725	25,463	150,730	238,995	-	238,995	44,114
Training and travel	7,300	620	3,636	3,664	629	3,035	12
Maintenance and operating	349,566	16,467	83,908	265,658	571	265,087	90,848
	746,591	42,550	238,274	508,317	1,200	507,117	134,974
199th District Court:							
Salaries and benefits	311,876	23,212	134,793	177,083	-	177,083	21,105
Training and travel	6,800	1,190	2,160	4,640	688	3,952	1,236
Maintenance and operating	3,778	304	2,451	1,327	254	1,073	(573)
	322,454	24,706	139,404	183,050	942	182,108	21,768
219th District Court:							
Salaries and benefits	305,125	22,567	135,239	169,886	-	169,886	17,293
Training and travel	6,800	-	-	6,800	-	6,800	3,396
Maintenance and operating	3,978	368	1,052	2,926	823	2,103	916
	315,903	22,935	136,291	179,612	823	178,789	21,605

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296th District Court:							
Salaries and benefits	311,753	22,829	135,362	176,391	-	176,391	155,850
Training and travel	6,800	-	1,914	4,886	-	4,886	3,396
Maintenance and operating	4,478	47	385	4,093	113	3,980	2,220
	<u>323,031</u>	<u>22,876</u>	<u>137,661</u>	<u>185,370</u>	<u>113</u>	<u>185,257</u>	<u>161,466</u>
366th District Court:							
Salaries and benefits	292,747	21,910	129,452	163,295	-	163,295	146,346
Training and travel	6,950	640	890	6,060	277	5,783	3,474
Maintenance and operating	4,308	-	981	3,327	249	3,078	2,142
	<u>304,005</u>	<u>22,550</u>	<u>131,323</u>	<u>172,682</u>	<u>526</u>	<u>172,156</u>	<u>151,962</u>
380th District Court:							
Salaries and benefits	311,485	23,173	136,170	175,315	-	175,315	155,718
Training and travel	6,985	-	-	6,985	307	6,678	3,492
Maintenance and operating	4,808	42	1,302	3,506	1,633	1,873	2,394
	<u>323,278</u>	<u>23,215</u>	<u>137,472</u>	<u>185,806</u>	<u>1,940</u>	<u>183,866</u>	<u>161,604</u>
401st District Court:							
Salaries and benefits	344,778	23,621	151,938	192,840	-	192,840	172,350
Training and travel	7,200	-	650	6,550	1,298	5,252	3,600
Maintenance and operating	3,893	651	1,520	2,373	278	2,095	1,938
	<u>355,871</u>	<u>24,272</u>	<u>154,108</u>	<u>201,763</u>	<u>1,576</u>	<u>200,187</u>	<u>177,888</u>
416th District Court:							
Salaries and benefits	317,211	22,103	132,573	184,638	-	184,638	158,574
Training and travel	7,315	-	727	6,588	-	6,588	3,654
Maintenance and operating	3,963	-	807	3,156	274	2,882	1,968
	<u>328,489</u>	<u>22,103</u>	<u>134,107</u>	<u>194,382</u>	<u>274</u>	<u>194,108</u>	<u>164,196</u>
417th District Court:							
Salaries and benefits	330,957	24,177	142,648	188,309	-	188,309	165,450
Training and travel	6,800	271	271	6,529	-	6,529	3,396
Maintenance and operating	4,561	13	1,748	2,813	72	2,741	2,262
	<u>342,318</u>	<u>24,461</u>	<u>144,667</u>	<u>197,651</u>	<u>72</u>	<u>197,579</u>	<u>171,108</u>
429th District Court:							
Salaries and benefits	326,397	24,135	141,885	184,512	-	184,512	163,176
Training and travel	6,893	215	790	6,103	820	5,283	3,444
Maintenance and operating	5,175	101	1,038	4,137	314	3,823	2,574
	<u>338,465</u>	<u>24,451</u>	<u>143,713</u>	<u>194,752</u>	<u>1,134</u>	<u>193,618</u>	<u>169,194</u>

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469th District Court:							
Salaries and benefits	267,040	22,292	124,505	142,535	-	142,535	133,500
Training and travel	6,800	-	650	6,150	218	5,932	3,396
Maintenance and operating	42,425	445	10,684	31,741	807	30,934	21,192
Capital	4,345	-	-	4,345	4,345	-	2,172
	<u>320,610</u>	<u>22,737</u>	<u>135,839</u>	<u>184,771</u>	<u>5,370</u>	<u>179,401</u>	<u>160,260</u>
470th District Court:							
Salaries and benefits	267,040	21,419	127,316	139,724	-	139,724	133,500
Training and travel	6,800	-	770	6,030	178	5,852	3,396
Maintenance and operating	35,085	178	11,993	23,092	1,467	21,625	17,520
Capital	4,345	-	-	4,345	4,345	-	2,172
	<u>313,270</u>	<u>21,597</u>	<u>140,079</u>	<u>173,191</u>	<u>5,990</u>	<u>167,201</u>	<u>156,588</u>
Total District Courts	<u>4,334,285</u>	<u>298,453</u>	<u>1,772,938</u>	<u>2,561,347</u>	<u>19,960</u>	<u>2,541,387</u>	<u>2,166,582</u>
District Clerk:							
Salaries and benefits	3,785,676	277,488	1,627,074	2,158,602	-	2,158,602	1,892,808
Training and travel	28,665	1,574	10,363	18,302	2,492	15,810	14,334
Maintenance and operating	351,941	3,143	133,703	218,238	3,030	215,208	175,938
	<u>4,166,282</u>	<u>282,205</u>	<u>1,771,140</u>	<u>2,395,142</u>	<u>5,522</u>	<u>2,389,620</u>	<u>2,083,080</u>
Jury Services - District Clerk:							
Salaries and benefits	259,001	19,018	101,100	157,901	-	157,901	129,474
Training and travel	6,250	30	30	6,220	-	6,220	3,120
Maintenance and operating	646,226	21,661	153,312	492,914	2,374	490,540	323,100
	<u>911,477</u>	<u>40,709</u>	<u>254,442</u>	<u>657,035</u>	<u>2,374</u>	<u>654,661</u>	<u>455,694</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	74,361	5,959	34,217	40,144	-	40,144	37,158
Training and travel	1,000	215	215	785	178	607	498
Maintenance and operating	32,900	1,805	2,807	30,093	-	30,093	16,440
	<u>108,261</u>	<u>7,979</u>	<u>37,239</u>	<u>71,022</u>	<u>178</u>	<u>70,844</u>	<u>54,096</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	498,677	37,315	213,570	285,107	-	285,107	249,318
Training and travel	7,200	430	1,330	5,870	925	4,945	3,600
Maintenance and operating	4,350	191	873	3,477	73	3,404	2,166
	<u>510,227</u>	<u>37,936</u>	<u>215,773</u>	<u>294,454</u>	<u>998</u>	<u>293,456</u>	<u>255,084</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Justice of the Peace, Precinct 2:							
Salaries and benefits	423,641	31,949	188,482	235,159	-	235,159	211,794
Training and travel	9,759	366	2,202	7,557	2,631	4,926	4,872
Maintenance and operating	6,400	1,637	2,554	3,846	667	3,179	3,186
	439,800	33,952	193,238	246,562	3,298	243,264	219,852
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	393,561	30,010	168,438	225,123	-	225,123	196,758
Training and travel	5,500	25	1,619	3,881	1,903	1,978	2,748
Maintenance and operating	5,680	221	2,199	3,481	765	2,716	2,832
	404,741	30,256	172,256	232,485	2,668	229,817	202,338
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	409,589	31,167	187,315	222,274	-	222,274	204,774
Training and travel	6,480	-	628	5,852	1,758	4,094	3,240
Maintenance and operating	4,750	515	3,284	1,466	595	871	2,370
	420,819	31,682	191,227	229,592	2,353	227,239	210,384
Justice of the Peace, Precinct 4:							
Salaries and benefits	508,462	35,699	219,186	289,276	-	289,276	254,202
Training and travel	6,400	150	150	6,250	396	5,854	3,192
Maintenance and operating	8,036	232	2,082	5,954	1,139	4,815	4,002
	522,898	36,081	221,418	301,480	1,535	299,945	261,396
Total Justices of the Peace	2,406,746	177,886	1,031,151	1,375,595	11,030	1,364,565	1,203,150
Total Judicial	18,388,719	1,255,759	7,456,231	10,932,488	98,985	10,833,503	9,194,986
Financial Administration:							
County Auditor:							
Salaries and benefits	2,654,442	198,689	1,181,020	1,473,422	-	1,473,422	1,327,194
Training and travel	42,650	3,609	10,416	32,234	7,833	24,401	21,318
Maintenance and operating	24,110	3,756	7,421	16,689	2,662	14,027	12,042
	2,721,202	206,054	1,198,857	1,522,345	10,495	1,511,850	1,360,554
Budget Director:							
Salaries and benefits	605,557	40,919	241,512	364,045	-	364,045	302,754
Training and travel	15,500	2,442	5,580	9,920	238	9,682	7,746
Maintenance and operating	3,100	635	925	2,175	792	1,383	1,542
	624,157	43,996	248,017	376,140	1,030	375,110	312,042

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	298,032	22,246	131,467	166,565	-	166,565	148,992
Training and travel	7,200	390	390	6,810	-	6,810	3,594
Maintenance and operating	14,049	200	522	13,527	2,587	10,940	7,008
	319,281	22,836	132,379	186,902	2,587	184,315	159,594
							27,215
Tax Assessor-Collector:							
Salaries and benefits	4,790,326	356,646	2,080,420	2,709,906	-	2,709,906	2,395,134
Training and travel	34,950	1,605	9,836	25,114	6,822	18,292	17,466
Maintenance and operating	153,068	14,305	71,336	81,732	32,841	48,891	76,512
Capital	87,600	-	82,400	5,200	-	5,200	43,800
	5,065,944	372,556	2,243,992	2,821,952	39,663	2,782,289	2,532,912
							288,920
Treasury:							
Salaries and benefits	389,618	29,424	157,554	232,064	-	232,064	194,772
Training and travel	6,817	6	104	6,713	-	6,713	3,402
Maintenance and operating	12,473	3,930	10,131	2,342	1,879	463	6,228
	408,908	33,360	167,789	241,119	1,879	239,240	204,402
							36,613
Tax Appraiser:							
Maintenance and operating	1,473,478	350,750	701,501	771,977	701,501	70,476	736,734
							35,233
Purchasing Department:							
Salaries and benefits	1,225,070	89,506	529,967	695,103	-	695,103	612,510
Training and travel	18,000	939	5,252	12,748	1,052	11,696	8,994
Maintenance and operating	8,338	2,047	6,481	1,857	894	963	4,158
Capital	10,800	-	10,080	720	-	720	5,400
	1,262,208	92,492	551,780	710,428	1,946	708,482	631,062
							79,282
Total Financial Administration	11,875,178	1,122,044	5,244,315	6,630,863	759,101	5,871,762	5,937,300
							692,985
Legal:							
District Attorney:							
Salaries and benefits	11,514,096	828,056	4,980,917	6,533,179	-	6,533,179	5,757,024
Training and travel	62,600	9,687	50,547	12,053	2,453	9,600	31,290
Maintenance and operating	383,646	26,656	114,413	269,233	30,006	239,227	191,790
	11,960,342	864,399	5,145,877	6,814,465	32,459	6,782,006	5,980,104
							834,227
Court-Appointed Prosecutor:							
Maintenance and operating	100,000	-	254,909	(154,909)	-	(154,909)	49,998
							(204,911)
Total Legal	12,060,342	864,399	5,400,786	6,659,556	32,459	6,627,097	6,030,102
							629,316

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Public Facilities:							
Facilities Management:							
Salaries and benefits	481,165	25,867	192,326	288,839	-	288,839	240,558
Training and travel	2,700	-	332	2,368	-	2,368	1,338
Maintenance and operating	1,569,587	83,099	640,509	929,078	1,690	927,388	784,776
	2,053,452	108,966	833,167	1,220,285	1,690	1,218,595	1,026,672
Building Superintendent:							
Salaries and benefits	3,607,899	262,931	1,566,659	2,041,240	-	2,041,240	1,803,924
Training and travel	20,072	1,064	1,124	18,948	174	18,774	10,026
Maintenance and operating	5,556,325	536,218	1,796,514	3,759,811	579,825	3,179,986	2,774,607
Capital	27,000	-	15,937	11,063	-	11,063	13,500
	9,211,296	800,213	3,380,234	5,831,062	579,999	5,251,063	4,602,057
Permanent Improvement:							
Maintenance and operating	1,189,354	37,660	334,606	854,748	294,208	560,540	587,785
Capital	6,329,738	166,683	307,195	6,022,543	412,072	5,610,471	3,171,749
	7,519,092	204,343	641,801	6,877,291	706,280	6,171,011	3,759,534
Total Public Facilities	18,783,840	1,113,522	4,855,202	13,928,638	1,287,969	12,640,669	9,388,263
Equipment Services:							
Salaries and benefits	945,128	61,825	408,551	536,577	-	536,577	472,542
Training and travel	13,000	-	747	12,253	-	12,253	6,492
Maintenance and operating	1,841,233	56,577	359,737	1,481,496	231,470	1,250,026	920,574
Capital	3,262,142	630,887	1,122,969	2,139,173	1,227,707	911,466	1,631,022
Total Equipment Services	6,061,503	749,289	1,892,004	4,169,499	1,459,177	2,710,322	3,030,630
Public safety:							
Ambulance:							
Maintenance and operating	947,100	138,414	416,093	531,007	417,384	113,623	473,544
Fire Marshal:							
Salaries and benefits	369,019	29,758	170,771	198,248	-	198,248	184,488
Training and travel	7,900	(50)	879	7,021	956	6,065	3,948
Maintenance and operating	1,008,157	28,857	517,655	490,502	474,859	15,643	504,060
	1,385,076	58,565	689,305	695,771	475,815	219,956	692,496
Breathalyzer Program:							
Maintenance and operating	30,000	4,150	10,467	19,533	19,533	-	15,000

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 6 Months(1)
							Revised Budget
							YTD
Constables:							
Constable, Precinct 1:							
Salaries and benefits	655,238	48,345	303,027	352,211	-	352,211	327,600
Training and travel	2,812	190	571	2,241	448	1,793	1,398
Maintenance and operating	19,025	755	14,150	4,875	1,553	3,322	9,486
	<u>677,075</u>	<u>49,290</u>	<u>317,748</u>	<u>359,327</u>	<u>2,001</u>	<u>357,326</u>	<u>338,484</u>
Constable, Precinct 2:							
Salaries and benefits	467,686	32,533	232,722	234,964	-	234,964	233,808
Training and travel	1,825	-	341	1,484	-	1,484	912
Maintenance and operating	11,555	115	7,595	3,960	405	3,555	5,766
	<u>481,066</u>	<u>32,648</u>	<u>240,658</u>	<u>240,408</u>	<u>405</u>	<u>240,003</u>	<u>240,486</u>
Constable, Precinct 3:							
Salaries and benefits	1,066,168	78,011	466,648	599,520	-	599,520	533,058
Training and travel	5,200	45	243	4,957	2,052	2,905	2,592
Maintenance and operating	15,491	162	4,914	10,577	2,301	8,276	7,734
	<u>1,086,859</u>	<u>78,218</u>	<u>471,805</u>	<u>615,054</u>	<u>4,353</u>	<u>610,701</u>	<u>543,384</u>
Constable, Precinct 4:							
Salaries and benefits	636,611	48,219	280,225	356,386	-	356,386	318,282
Training and travel	4,255	58	682	3,573	-	3,573	2,124
Maintenance and operating	27,703	543	16,828	10,875	2,288	8,587	13,830
	<u>668,569</u>	<u>48,820</u>	<u>297,735</u>	<u>370,834</u>	<u>2,288</u>	<u>368,546</u>	<u>334,236</u>
Total Constables	<u>2,913,569</u>	<u>208,976</u>	<u>1,327,946</u>	<u>1,585,623</u>	<u>9,047</u>	<u>1,576,576</u>	<u>1,456,590</u>
Sheriff:							
Salaries and benefits	12,961,919	881,596	5,414,504	7,547,415	-	7,547,415	6,469,018
Training and travel	93,411	4,373	58,427	34,984	16,202	18,782	46,698
Maintenance and operating	437,154	67,201	173,670	263,484	205,122	58,362	218,514
Capital	109,116	-	14,296	94,820	51,183	43,637	49,126
	<u>13,601,600</u>	<u>953,170</u>	<u>5,660,897</u>	<u>7,940,703</u>	<u>272,507</u>	<u>7,668,196</u>	<u>6,783,356</u>
Jail Operations:							
Salaries and benefits	17,268,699	1,301,445	7,755,793	9,512,906	-	9,512,906	8,646,224
Training and travel	37,300	2,325	6,225	31,075	16,101	14,974	18,648
Maintenance and operating	1,876,593	139,855	782,823	1,093,770	67,143	1,026,627	943,694
Capital	86,630	33,926	59,196	27,434	17,579	9,855	43,302
	<u>19,269,222</u>	<u>1,477,551</u>	<u>8,604,037</u>	<u>10,665,185</u>	<u>100,823</u>	<u>10,564,362</u>	<u>9,651,868</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 6 Months(1)
							Revised Budget
							YTD
Minimum Security Operations:							
Salaries and benefits	2,900,142	202,718	1,289,978	1,610,164	-	1,610,164	1,450,038
Training and travel	500	-	-	500	-	500	246
Maintenance and operating	336,857	13,258	43,813	293,044	6,954	286,090	168,420
	<u>3,237,499</u>	<u>215,976</u>	<u>1,333,791</u>	<u>1,903,708</u>	<u>6,954</u>	<u>1,896,754</u>	<u>1,618,704</u>
Medical Examiner:							
Salaries and benefits	1,004,685	77,112	449,411	555,274	-	555,274	502,314
Training and travel	6,100	768	4,182	1,918	-	1,918	3,042
Maintenance and operating	453,350	38,837	218,086	235,264	192,481	42,783	226,644
	<u>1,464,135</u>	<u>116,717</u>	<u>671,679</u>	<u>792,456</u>	<u>192,481</u>	<u>599,975</u>	<u>732,000</u>
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	5,496
Highway Patrol:							
Salaries and benefits	32,153	3,887	21,049	11,104	-	11,104	16,056
County Corrections Center:							
Salaries and benefits	210,479	16,362	98,073	112,406	-	112,406	105,210
Child Abuse Task Force:							
Salaries and benefits	182,595	13,507	80,840	101,755	-	101,755	91,266
Training and travel	500	-	-	500	-	500	246
Maintenance and operating	2,330	-	361	1,969	-	1,969	1,158
	<u>185,425</u>	<u>13,507</u>	<u>81,201</u>	<u>104,224</u>	<u>-</u>	<u>104,224</u>	<u>92,670</u>
911 Addressing:							
Salaries and benefits	566,142	41,152	241,553	324,589	-	324,589	283,038
Training and travel	30,300	331	2,059	28,241	697	27,544	15,150
Maintenance and operating	51,550	-	1,628	49,922	8,910	41,012	25,770
Capital	18,300	-	-	18,300	18,300	-	9,150
	<u>666,292</u>	<u>41,483</u>	<u>245,240</u>	<u>421,052</u>	<u>27,907</u>	<u>393,145</u>	<u>333,108</u>
Jail Cafeteria:							
Maintenance and operating	47,174	838	6,404	40,770	482	40,288	23,580
Holding Facility:							
Salaries and benefits	2,504,311	198,730	1,120,904	1,383,407	-	1,383,407	1,252,122
Training and travel	4,500	611	2,900	1,600	-	1,600	2,244
Maintenance and operating	17,273	728	3,033	14,240	2,097	12,143	8,628
	<u>2,526,084</u>	<u>200,069</u>	<u>1,126,837</u>	<u>1,399,247</u>	<u>2,097</u>	<u>1,397,150</u>	<u>1,262,994</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							for 6 Months(1)
							YTD
Homeland Security:							
Salaries and benefits	578,477	24,895	229,024	349,453	-	349,453	289,212
Training and travel	13,530	503	3,455	10,075	576	9,499	6,762
Maintenance and operating	13,400	63	10,539	2,861	-	2,861	6,672
	605,407	25,461	243,018	362,389	576	361,813	302,646
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,833,123	107,773	627,519	1,205,604	-	1,205,604	916,530
Training and travel	57,580	9,664	29,320	28,260	6,487	21,773	28,788
Maintenance and operating	495,053	49,932	209,533	285,520	283,086	2,434	247,482
Capital	5,530	-	5,530	-	-	-	2,766
	2,391,286	167,369	871,902	1,519,384	289,573	1,229,811	1,195,566
Juvenile Detention:							
Salaries and benefits	6,010,836	457,277	2,745,316	3,265,520	-	3,265,520	3,005,382
Training and travel	31,827	1,149	4,949	26,878	6,376	20,502	15,906
Maintenance and operating	694,384	22,522	115,633	578,751	39,918	538,833	347,172
	6,737,047	480,948	2,865,898	3,871,149	46,294	3,824,855	3,368,460
Juvenile Alternative Education:							
Salaries and benefits	432,587	32,075	189,569	243,018	-	243,018	216,264
Training and travel	6,000	-	-	6,000	-	6,000	3,000
Maintenance and operating	265,094	-	-	265,094	-	265,094	132,546
	703,681	32,075	189,569	514,112	-	514,112	351,810
Total Juvenile Board	9,832,014	680,392	3,927,369	5,904,645	335,867	5,568,778	4,915,836
Pre-trial Release:							
Maintenance and operating	68,600	17,274	41,514	27,086	19,986	7,100	34,296
	68,600	17,274	41,514	27,086	19,986	7,100	34,296
Development Services:							
Salaries and benefits	684,154	49,037	290,718	393,436	2,004	391,432	342,030
Training and travel	10,175	45	1,276	8,899	1,209	7,690	5,082
Maintenance and operating	10,140	153	2,143	7,997	4,054	3,943	5,046
	704,469	49,235	294,137	410,332	7,267	403,065	352,158
Total Public Safety	57,737,298	4,222,027	24,809,057	32,928,241	1,888,726	31,039,515	28,867,608

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 6 Months(1)
							YTD
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	1,506,235	276,473	834,644	671,591	352,385	319,206	753,114
Child Protective Board:							
Maintenance and operating	48,000	-	48,000	-	-	-	24,000
Inmate Health:							
Maintenance and operating	5,841,892	515,367	2,918,282	2,923,610	2,673,373	250,237	2,920,944
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500
Substance Abuse:							
Salaries and benefits	225,981	16,918	88,950	137,031	-	137,031	112,956
Training and travel	2,785	9	331	2,454	-	2,454	1,392
Maintenance and operating	2,215	-	77	2,138	281	1,857	1,098
	230,981	16,927	89,358	141,623	281	141,342	115,446
Indigent Defense Coordinator:							
Salaries and benefits	118,998	9,504	53,219	65,779	-	65,779	59,466
Training and travel	2,600	79	79	2,521	-	2,521	1,296
Maintenance and operating	2,400	161	322	2,078	215	1,863	1,200
	123,998	9,744	53,620	70,378	215	70,163	61,962
Indigent Criminal Defendants:							
Maintenance and operating	7,977,756	910,153	3,536,068	4,441,688	20,205	4,421,483	3,988,848
Total Health and Welfare	15,731,862	1,728,664	7,479,972	8,251,890	3,046,459	5,205,431	7,865,814
Culture and Recreation:							
Libraries:							
Maintenance and operating	150,756	37,688	113,065	37,691	37,688	3	75,378
Open space:							
Salaries and benefits	12,000	1,000	5,000	7,000	7,000	-	6,000
Maintenance and operating	28,360	450	11,318	17,042	12,765	4,277	12,573
	40,360	1,450	16,318	24,042	19,765	4,277	18,573
Historical Society:							
Maintenance and operating	50,905	408	7,038	43,867	2,065	41,802	25,452

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							for 6 Months(1)
							YTD
Myers Park Operating:							
Salaries and benefits	607,813	44,484	268,027	339,786	-	339,786	303,852
Training and travel	7,500	389	1,082	6,418	566	5,852	3,738
Maintenance and operating	139,425	4,556	38,593	100,832	32,349	68,483	69,654
Capital	107,461	7,519	7,519	99,942	1,700	98,242	53,730
	862,199	56,948	315,221	546,978	34,615	512,363	430,974
Total Culture and Recreation	1,104,220	96,494	451,642	652,578	94,133	558,445	550,377
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	269,028	16,156	97,134	171,894	-	171,894	134,472
Training and travel	8,700	50	536	8,164	311	7,853	4,344
Maintenance and operating	5,250	120	1,451	3,799	805	2,994	2,610
	282,978	16,326	99,121	183,857	1,116	182,741	141,426
Total Conservation	282,978	16,326	99,121	183,857	1,116	182,741	141,426
Total General Fund	202,622,823	13,849,235	77,697,213	124,925,610	10,959,379	113,966,231	101,303,227
<b>Special Revenue Funds</b>							
<b>General Road and Bridge</b>							
Public Transportation:							
Road and Bridge Maintenance:							
Salaries and benefits	5,476,116	376,363	2,255,957	3,220,159	-	3,220,159	2,738,028
Training and travel	11,616	334	1,254	10,362	-	10,362	5,802
Maintenance and operating	20,278,473	404,485	3,664,188	16,614,285	3,885,618	12,728,667	10,139,178
Capital	3,897,648	963	239,128	3,658,520	1,418,011	2,240,509	1,948,818
	29,663,853	782,145	6,160,527	23,503,326	5,303,629	18,199,697	14,831,826
Engineering:							
Salaries and benefits	450,426	32,976	185,645	264,781	-	264,781	225,192
Training and travel	12,985	296	796	12,189	-	12,189	6,486
Maintenance and operating	9,152	-	3,855	5,297	-	5,297	4,566
	472,563	33,272	190,296	282,267	-	282,267	236,244
Services and Operations:							
Salaries and benefits	484,261	35,618	208,534	275,727	-	275,727	242,106
Training and travel	10,493	8	8	10,485	-	10,485	5,244
Maintenance and operating	3,590	97	699	2,891	301	2,590	1,788
	498,344	35,723	209,241	289,103	301	288,802	249,138
Soil Conservation:							
Maintenance and operating	62,051	-	7,746	54,305	-	54,305	31,020

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	154,011	11,119	65,281	88,730	-	88,730	76,968	11,687
Training and travel	1,425	-	-	1,425	-	1,425	708	708
Maintenance and operating	600	-	60	540	240	300	294	234
	<u>156,036</u>	<u>11,119</u>	<u>65,341</u>	<u>90,695</u>	<u>240</u>	<u>90,455</u>	<u>77,970</u>	<u>12,629</u>
Non-Departmental:								
Maintenance and operating	540,027	10,855	87,851	452,176	173,496	278,680	270,000	182,149
Capital	40,000	-	-	40,000	-	40,000	19,992	19,992
	<u>580,027</u>	<u>10,855</u>	<u>87,851</u>	<u>492,176</u>	<u>173,496</u>	<u>318,680</u>	<u>289,992</u>	<u>202,141</u>
Total Road and Bridge	<u>31,432,874</u>	<u>873,114</u>	<u>6,721,002</u>	<u>24,711,872</u>	<u>5,477,666</u>	<u>19,234,206</u>	<u>15,716,190</u>	<u>8,995,188</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>26,100</u>	<u>26,100</u>
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>11,146</u>	<u>31,959</u>	<u>52,401</u>	<u>-</u>	<u>52,401</u>	<u>42,180</u>	<u>10,221</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>771</u>	<u>1,159</u>	<u>7,341</u>	<u>-</u>	<u>7,341</u>	<u>4,248</u>	<u>3,089</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>35,803</u>	<u>131,951</u>	<u>135,189</u>	<u>-</u>	<u>135,189</u>	<u>133,566</u>	<u>1,615</u>
	<u>360,000</u>	<u>47,720</u>	<u>165,069</u>	<u>194,931</u>	<u>-</u>	<u>194,931</u>	<u>179,994</u>	<u>14,925</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	156,469	11,908	70,098	86,371	-	86,371	78,204	8,106
Training and travel	2,800	17	63	2,737	-	2,737	1,392	1,329
Maintenance and operating	<u>220,993</u>	<u>21,132</u>	<u>99,103</u>	<u>121,890</u>	<u>87,563</u>	<u>34,327</u>	<u>110,478</u>	<u>11,375</u>
	<u>380,262</u>	<u>33,057</u>	<u>169,264</u>	<u>210,998</u>	<u>87,563</u>	<u>123,435</u>	<u>190,074</u>	<u>20,810</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 6 Months(1)
							Revised Budget
							YTD
<b><u>County Clerk Records Management and Preservation</u></b>							
General Administration:							
Salaries and benefits	320,769	26,637	133,739	187,030	-	187,030	26,023
Training and travel	22,891	-	-	22,891	-	22,891	11,442
Maintenance and operating	1,387,917	12,593	147,815	1,240,102	94,347	1,145,755	546,127
Capital	27,785	-	4,711	23,074	23,077	(3)	9,185
	<u>1,759,362</u>	<u>39,230</u>	<u>286,265</u>	<u>1,473,097</u>	<u>117,424</u>	<u>1,355,673</u>	<u>592,777</u>
<b><u>District Clerk Records Management and Preservation</u></b>							
Judicial:							
Salaries and benefits	120,183	8,957	53,373	66,810	-	66,810	6,687
	<u>120,183</u>	<u>8,957</u>	<u>53,373</u>	<u>66,810</u>	<u>-</u>	<u>66,810</u>	<u>6,687</u>
<b><u>Justice Court Technology</u></b>							
Judicial:							
Training and travel	21,395	-	5,031	16,364	4,605	11,759	5,655
Maintenance and operating	204,312	52	1,566	202,746	15,017	187,729	77,080
Capital	483,430	-	-	483,430	275,224	208,206	194,476
	<u>709,137</u>	<u>52</u>	<u>6,597</u>	<u>702,540</u>	<u>294,846</u>	<u>407,694</u>	<u>277,211</u>
<b><u>Courthouse Security</u></b>							
Judicial:							
Salaries and benefits	698,634	42,788	261,312	437,322	-	437,322	87,984
Training and travel	1,400	-	-	1,400	-	1,400	696
Maintenance and operating	35,928	32,122	33,585	2,343	40	2,303	(15,627)
	<u>735,962</u>	<u>74,910</u>	<u>294,897</u>	<u>441,065</u>	<u>40</u>	<u>441,025</u>	<u>73,053</u>
Public Facilities:							
Maintenance and operating	51,723	-	33,643	18,080	3,577	14,503	(7,813)
	<u>787,685</u>	<u>74,910</u>	<u>328,540</u>	<u>459,145</u>	<u>3,617</u>	<u>455,528</u>	<u>65,240</u>
<b><u>Economic Development</u></b>							
General Administration:							
Maintenance and operating	85,808	21,452	64,355	21,453	21,452	1	(21,455)
<b><u>Contract Elections</u></b>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	99,996
Training and travel	17,000	232	220	16,780	-	16,780	8,276
Maintenance and operating	551,098	24,263	71,916	479,182	140,049	339,133	203,622
	<u>768,098</u>	<u>24,495</u>	<u>72,136</u>	<u>695,962</u>	<u>140,049</u>	<u>555,913</u>	<u>311,894</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	469,650	73,884	166,034	303,616	108,000	195,616	234,822	68,788
Capital	379,404	-	-	379,404	-	379,404	189,702	189,702
	849,054	73,884	166,034	683,020	108,000	575,020	424,524	258,490
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	391	8,425	61,407	3,978	57,429	34,890	26,465
	69,832	391	8,425	61,407	3,978	57,429	34,890	26,465
District Courts:								
Training and travel	13,000	-	-	13,000	2,732	10,268	5,742	5,742
Maintenance and operating	126,664	7,379	23,467	103,197	736	102,461	58,236	34,769
	139,664	7,379	23,467	116,197	3,468	112,729	63,978	40,511
	209,496	7,770	31,892	177,604	7,446	170,158	98,868	66,976
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	57,562	908	5,450	52,112	-	52,112	28,758	23,308
Training and travel	10,451	-	-	10,451	-	10,451	5,220	5,220
Maintenance and operating	1,900	-	-	1,900	-	1,900	942	942
	69,913	908	5,450	64,463	-	64,463	34,920	29,470
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	99,996	(4)
	200,000	-	100,000	100,000	-	100,000	99,996	(4)
Total Special Revenue Funds	37,784,072	1,205,549	8,169,977	29,614,095	6,258,063	23,356,032	18,814,286	10,644,309
<b><u>Debt Service Funds</u></b>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	17,919,996	(17,920,004)
Interest and fiscal charges	16,453,608	-	8,509,270	7,944,338	-	7,944,338	8,226,804	(282,466)
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	52,293,608	-	44,349,270	7,944,338	-	7,944,338	26,146,800	(18,202,470)
Total Governmental Funds	\$ 292,700,503	\$ 15,054,784	\$ 130,216,460	\$ 162,484,043	\$ 17,217,442	\$ 145,266,601	\$ 146,264,313	\$ 16,047,853

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

			Actual	Variance - Actual				Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 6 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 152,241	\$ 687,574	\$ 1,128,431	\$ -	\$ 1,128,431	\$ 907,986	\$ 220,412
Training and travel	32,200	1,809	8,848	23,352	2,420	20,932	16,092	7,244
Maintenance and operating	2,577,182	61,771	760,572	1,816,610	174,433	1,642,177	1,288,518	527,946
Capital	117,600	-	-	117,600	-	117,600	58,794	58,794
	<u>4,542,987</u>	<u>215,821</u>	<u>1,456,994</u>	<u>3,085,993</u>	<u>176,853</u>	<u>2,909,140</u>	<u>2,271,390</u>	<u>814,396</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	6,061	25,798	157,711	22,289	135,422	91,662	65,864
	<u>183,509</u>	<u>6,061</u>	<u>25,798</u>	<u>157,711</u>	<u>22,289</u>	<u>135,422</u>	<u>91,662</u>	<u>65,864</u>
	<u>4,726,496</u>	<u>221,882</u>	<u>1,482,792</u>	<u>3,243,704</u>	<u>199,142</u>	<u>3,044,562</u>	<u>2,363,052</u>	<u>880,260</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	15,956	21,674	26,772,620	1,129,116	25,643,504	13,397,142	13,375,468
	<u>\$ 26,794,294</u>	<u>\$ 15,956</u>	<u>\$ 21,674</u>	<u>\$ 26,772,620</u>	<u>\$ 1,129,116</u>	<u>\$ 25,643,504</u>	<u>\$ 13,397,142</u>	<u>\$ 13,375,468</u>

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